

Form F-66 (IA-2) (6-30-2015)		<div style="text-align: center;"> STATE OF IOWA 2015 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2015 CARLISLE CITY OF <u> CARLISLE </u>, IOWA DUE: December 1, 2015 </div>		
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		16209100200000 City Clerk 195 N 1st Street, P O Box 430 Carlisle, Iowa 50047 <i>(Please correct any error in name, address, and ZIP Code)</i>		
NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.				
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,732,611		1,732,611	1,737,999
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,732,611		1,732,611	1,737,999
Delinquent property taxes	0		0	0
TIF revenues	30,548		30,548	30,331
Other city taxes	22,717	0	22,717	19,058
Licenses and permits	94,475	0	94,475	79,350
Use of money and property	23,080	21,685	44,765	38,142
Intergovernmental	1,630,621	4,540	1,635,161	2,351,539
Charges for fees and service	471,938	3,685,060	4,156,998	4,312,390
Special assessments	337,987	0	337,987	130,005
Miscellaneous	235,996	216	236,212	197,748
Other financing sources	521,483	0	521,483	576,147
Total revenues and other sources	5,101,456	3,711,501	8,812,957	9,472,709
Expenditures and Other Financing Uses				
Public safety	1,131,845	0	1,131,845	1,160,269
Public works	584,402	0	584,402	659,851
Health and social services	0	0	0	2,500
Culture and recreation	460,299	0	460,299	512,713
Community and economic development	132,086	0	132,086	109,740
General government	153,487	0	153,487	154,273
Debt service	1,051,985	0	1,051,985	741,545
Capital projects	1,543,010	0	1,543,010	1,708,500
Total governmental activities expenditures	5,057,114	0	5,057,114	5,049,391
Business type activities	0	3,234,201	3,234,201	3,948,515
Total ALL expenditures	5,057,114	3,234,201	8,291,315	8,997,906
Other financing uses, including transfers out	123,173	398,310	521,483	576,147
Total ALL expenditures/And other financing uses	5,180,287	3,632,511	8,812,798	9,574,053
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-78,831	78,990	159	-101,344
Beginning fund balance July 1, 2014	1,718,670	2,006,237	3,724,907	3,178,862
Ending fund balance June 30, 2015	1,639,839	2,085,227	3,725,066	3,077,518
Note - These balances do not include \$ <u>1,832</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents	
General obligation debt	\$ 3,611,582	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 3,305,901			
		General obligation debt limit	\$ 10,214,387	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Andrew Lent		515	989-3224	
Signature of Mayor or other City official (Name and Title)		Date signed		
PLEASE PUBLISH THIS PAGE ONLY				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF CARLISLE						<input checked="" type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
1	Section A - TAXES											1				
2	Taxes levied on property	1,046,014	120,459		566,138			1,732,611			1,732,611	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	1,046,014	120,459		566,138	0		1,732,611		T01	1,732,611	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	1,046,014	120,459		566,138	0	0	1,732,611			1,732,611	6				
7	TIF revenues			30,548				30,548		T01	30,548	7				
	Other city taxes															
8	Utility tax replacement excise taxes	9,506	937		4,382			14,825		T15	14,825	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)				0			0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax	5,137			2,755			7,892		T19	7,892	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes							0		T09	0	14				
15	TOTAL OTHER CITY TAXES	14,643	937	0	7,137	0	0	22,717	0		22,717	15				
16	Section B - LICENSES AND PERMITS	94,475						94,475		T29	94,475	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest							0	9,132	U20	9,132	18				
19	Rents and royalties	4,073			2,838	214		7,125	12,553	U40	19,678	19				
20	Other miscellaneous use of money and property	15,955						15,955		U20	15,955	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	20,028	0	0	2,838	214	0	23,080	21,685		44,765	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CARLISLE						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		403,036					403,036		C46	403,036	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	5,928				386,075		392,003	4,540	C89	396,543	49		
50	Iowa Department of Transportation	16,419				700,863		717,282		C89	717,282	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim	15,373	1,777		8,315			25,465		C89	25,465	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	37,720	404,813	0	8,315	1,086,938	0	1,537,786	4,540		1,542,326	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions	13,253				10,000		23,253			23,253	63		
64	Library service	32,211						32,211		D89	32,211	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service	32,911						32,911		D89	32,911	66		
67		2,819						2,819		D89	2,819	67		
68		1,057						1,057			1,057	68		
69		584						584			584	69		
70	Total local grants and reimbursements	82,835	0	0	0	10,000	0	92,835	0		92,835	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	120,555	404,813	0	8,315	1,096,938	0	1,630,621	4,540		1,635,161	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0	501,365	A91	501,365	73		
74	Sewer							0	841,727	A80	841,727	74		
75	Electric							0	2,341,968	A92	2,341,968	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport							0		A01	0	78		
79	Landfill/garbage	218,759						218,759		A81	218,759	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CARLISLE						GAAP		NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	1,200						1,200		A89	1,200	92				
93	Ambulance charges	156,227						156,227		A89	156,227	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges	22,503						22,503		A50	22,503	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	5,075						5,075		A03	5,075	98				
99	Library charges	962						962		A89	962	99				
100	Park, recreation, and cultural charges	66,099						66,099		A61	66,099	100				
101	Animal control charges	1,093						1,093		A89	1,093	101				
102	Other charges - Specify	20						20			20	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	471,938	0	0	0	0	0	471,938	3,685,060		4,156,998	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS				337,987			337,987		U01	337,987	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	5,983				134,090		140,073		U99	140,073	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	7,518						7,518	216	U30	7,734	111				
112	Internal service charges	1,116						1,116		NR	1,116	112				
113	Other miscellaneous - Specify							0			0	113				
114	Aquatic Center Concessions	8,438						8,438			8,438	114				
115	Miscellaneous	33,113	154				1,125	34,392			34,392	115				
116	Friends of Library		11,961					11,961			11,961	116				
117	Library Foundation		17,487					17,487			17,487	117				
118	Fire Enterprise		15,011					15,011			15,011	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	56,168	44,613	0	0	134,090	1,125	235,996	216		236,212	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continuac						CITY OF CARLISLE						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,823,821	570,822	30,548	922,415	1,231,242	1,125	4,579,973	3,711,501		8,291,474	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	123,173			339,210			462,383			462,383	127				
128	Internal TIF loans and transfers in			59,100				59,100			59,100	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	123,173	0	59,100	339,210	0	0	521,483	0		521,483	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,946,994	570,822	89,648	1,261,625	1,231,242	1,125	5,101,456	3,711,501		8,812,957	132				
133												133				
134	Beginning fund balance July 1, 2014	845,376	303,273	-26,836	310,380	241,830	44,647	1,718,670	2,006,237		3,724,907	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,792,370	874,095	62,812	1,572,005	1,473,072	45,772	6,820,126	5,717,738		12,537,864	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF CARLISLE							<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	729,991						729,991		E62	729,991	2
3	Purchase of land and equipment	7,249						7,249		G62	7,249	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	143,114	39,939					183,053		E24	183,053	13
14	Purchase of land and equipment	16,207						16,207		G24	16,207	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	137,597						137,597		E32	137,597	16
17	Purchase of land and equipment	2,800						2,800		G32	2,800	17
18	Building inspections — Current operation	49,234						49,234		E66	49,234	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment	5,714						5,714		G32	5,714	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,091,906	39,939	0	0	0	0	1,131,845			1,131,845	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued					CITY OF CARLISLE		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		378,016					378,016		E44	378,016	42
43	Purchase of land and equipment		1,792					1,792		G44	1,792	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	8,573						8,573		E44	8,573	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	196,021						196,021		E81	196,021	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	204,594	379,808	0	0	0	0	584,402			584,402	80

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF CARLISLE							<input type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CARLISLE		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	157,909	24,362					182,271		E52	182,271	122
123	Purchase of land and equipment	22,923						22,923		G52	22,923	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	96,704						96,704		E61	96,704	127
128	Purchase of land and equipment	3,493						3,493		G61	3,493	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	104,987						104,987		E61	104,987	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	1,273						1,273		E03	1,273	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	48,648						48,648		E61	48,648	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	435,937	24,362	0	0	0	0	460,299			460,299	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	26,573						26,573		E89	26,573	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			62,700				62,700		E50	62,700	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	19,202						19,202		E29	19,202	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			23,611				23,611		E89	23,611	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	45,775	0	86,311	0	0	0	132,086			132,086	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CARLISLE		GAAP		NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	14,332						14,332		E29	14,332	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation							0		E23	0	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	22,610						22,610		E25	22,610	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	103,751						103,751		E31	103,751	168
169	Purchase of land and equipment	12,794						12,794		G31	12,794	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	153,487	0	0	0	0	0	153,487			153,487	176
177	Section G — DEBT SERVICE							0			0	177
178					1,051,985			1,051,985			1,051,985	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,051,985	0	0	1,051,985			1,051,985	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184						1,543,010		1,543,010			1,543,010	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	1,543,010	0	1,543,010			1,543,010	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,543,010	0	1,543,010			1,543,010	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,931,699	444,109	86,311	1,051,985	1,543,010	0	5,057,114			5,057,114	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CARLISLE						GAAP		NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation								441,548	E91	441,548	198				
199	Purchase of land and equipment							38,264	G91		38,264	199				
200	Construction								F91		0	200				
201	Sewer and sewage disposal — Current operation							437,251	E80		437,251	201				
202	Purchase of land and equipment							6,830	G80		6,830	202				
203	Construction								F80		0	203				
204	Electric — Current operation							2,252,185	E92		2,252,185	204				
205	Purchase of land and equipment							1,523	G92		1,523	205				
206	Construction								F92		0	206				
207	Gas Utility — Current operation								E93		0	207				
208	Purchase of land and equipment								G93		0	208				
209	Construction								F93		0	209				
210	Parking — Current operation								E60		0	210				
211	Purchase of land and equipment								G60		0	211				
212	Construction								F60		0	212				
213	Airport — Current operation								E01		0	213				
214	Purchase of land and equipment								G01		0	214				
215	Construction								F01		0	215				
216	Landfill/Garbage — Current operation								E81		0	216				
217	Purchase of land and equipment								G81		0	217				
218	Construction								F81		0	218				
219	Hospital — Current operation								E36		0	219				
220	Purchase of land and equipment								G36		0	220				
221	Construction								F36		0	221				
222	Transit — Current operation								E94		0	222				
223	Purchase of land and equipment								G94		0	223				
224	Construction								F94		0	224				
225	Cable TV, telephone, Internet — Current operation								E03		0	225				
226	Purchase of land and equipment								G03		0	226				
227	Housing authority — Current operation								E50		0	227				
228	Purchase of land and equipment								G50		0	228				
229	Construction								F50		0	229				
230	Storm water — Current operation								E80		0	230				
231	Purchase of land and equipment								G80		0	231				
232	Construction								F80		0	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF CARLISLE		GAAP		NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								49,665		49,665	242
243	Enterprise Capital Projects								6,935		6,935	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								3,234,201		3,234,201	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,931,699	444,109	86,311	1,051,985	1,543,010	0	5,057,114	3,234,201		8,291,315	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		123,173					123,173	339,210		462,383	255
256	Internal TIF loans/repayments and transfers out							0	59,100		59,100	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	123,173	0	0	0	0	123,173	398,310		521,483	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,931,699	567,282	86,311	1,051,985	1,543,010	0	5,180,287	3,632,511		8,812,798	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						45,772	45,772			45,772	263
264	Restricted		229,628		520,020			749,648			749,648	264
265	Committed		77,185					77,185			77,185	265
266	Assigned							0			0	266
267	Unassigned	860,671		-23,499		-69,938		767,234			767,234	267
268	Total Governmental	860,671	306,813	-23,499	520,020	-69,938	45,772	1,639,839			1,639,839	268
269	Proprietary								2,085,227		2,085,227	269
270	Total ending fund balance June 30, 2015	860,671	306,813	-23,499	520,020	-69,938	45,772	1,639,839	2,085,227		3,725,066	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,792,370	874,095	62,812	1,572,005	1,473,072	45,772	6,820,126	5,717,738		12,537,864	271
272												272

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF CARLISLE Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 M81 M89 \$		Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$			
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
Total salaries and wages paid.....						Amount - Omit cents Z00 \$		1,421,504	
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt									
Debt outstanding JULY 1, 2014 (a)		Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year	
Purpose		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U 2,675,244	29U	39U 169,343	49U	49U 2,505,901	49U	49U	I89 102,182	
3. Electric utility	19U 900,000	29U	39U 100,000	49U	49U 800,000	49U		I92 16,350	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89	
9. Other-Specify	19U 555,000	29U	39U 105,000	49U 450,000	49U	49U	49U	I89 17,580	
10.	19U 1,735,000	29U	39U 255,000	49U 1,480,000	49U	49U	49U	I89 46,152	
11.	19U 1,185,000	29U	39U 145,000	49U 1,040,000	49U	49U	49U	I89 17,255	
12.	19U 620,000	29U	39U 100,000	49U 520,000	49U	49U	49U	I89 12,452	
13.	19U 145,000	29U	39U 23,418	49U 121,582	49U	49U	49U	I89 0	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
Total long-term debt	7,815,244	0	897,761	3,611,582	3,305,901	0	0	211,971	
B. Short-term debt									
Outstanding as of JULY 1, 2014				Amount - Omit cents					
				61V \$	0				
Outstanding as of JUNE 30, 2015				64V \$	0				
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013									
				\$	204,287,736		x .05 = \$		10,214,387
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015									
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01		W31		W61				
	\$	3,707,599	\$			36,555	3,744,154		
	REMARKS								
V98									